1:18 PM 03/23/16 Accrual Basis

Met-tec inc. Profit & Loss February 2016

	Feb 16
Ordinary Income/Expense Income	
2%10 discount	-1,179,15
Income - Operations	72,505.97
Total Income	71,326.82
Cost of Goods Sold	
Cost of Goods Sold	3,023.88
Job Costs	2,354.80
Labor Costs	18,531,26
Materials	4,643.02
Operating Supplies	3,601.63
Total COGS	32,154.59
Gross Profit	39,172.23
	33,172.23
Expense Bank Charges	740.47
Insurance	718.17 2.688.89
Maintenance	• • • • • • •
Office Supplies	1,000.91 22.10
Payroll - Admin	11,879.24
Payroll - Management	0.00
Professional Fees	0.00
Legal Fees	325.00
Total Professional Fees	325.00
Rent	9,500,00
Tax	4,346.60
Telephone	3,080.71
Unemployment - State	2,252.01
Utilities	_,,
Gas and Electric	178,05
Total Utilities	178.05
Total Expense	35,991.68
Net Ordinary Income	3,180.55
Other Income/Expense Other Income	
Other Income	7,000.00
Total Other Income	7,000.00
Not Other Income	7,000.00
Net Income	10,180.55

1:19 PM 03/23/16 Accrual Basis

Met-tec inc. Sales by Customer Summary February 2016

	Feb 16
A&M Machining & Fabrication, Inc.	65,00
Alkab	1,755.00
Alle-Kiski Industries	140.00
Altronic, Inc.	19,376.29
ANR Water Jet Services	2,355.00
Clopay Corporation	14,984.00
Elcon Technologies, Inc	200.00
Extrude Hone	2,570.00
Glaister, Bob	960.00
Holan, Inc.	266.00
LaBarge, Inc.	4,948.03
Lionheart Enterprises	60.00
Market Central	1,066.25
NEP Supershooters	816.01
Oberg Industries	656.00
Orkis Iron Works	280.00
PHEAD - Irwin	14,755.63
PHW Inc.	3,585.75
PR2	775.00
Strobel Machine	315.00
Tazgo Machine	849.00
Therm Coil	168.00
West Hills Fabrication & Machine	585.00
Westinghouse Ekectruc Co LLC	975.01
TOTAL	72,505.97

1:23 PM 03/23/16

A/R Aging Summary As of February 29, 2016

Advanced Controls & Distribution, LLC Alkab 1,755.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00		Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alkab 1,755.00 0.00 0.00 0.00 0.01 1,755.00 18,452.46 0.03 0.00 0.00 0.00 18,452.46 0.03 0.00 0.00 0.00 870.00 8870.00 8870.00 60.00 0.00 0.00 0.00 18,452.46 0.03 0.00 0.00 0.00 870.00 8870.00 8870.00 60.00 0.00 0.00 0.00 870.00 8870.00 8870.00 60.00 0.00 0.00 0.00 0.00 0.00 0.0		0.00	0.00	0.00	0.00	0.01	0.01
Altronic, Inc. Cemline 0,00 0,00 0,00 0,00 0,00 870,00 18,452.45 Cemline 0,00 0,00 0,00 0,00 0,00 870,00 870,00 Clopay Corporation 11,897,00 3,087,00 1,144,50 0,00 0,01 16,128,51 CMC 0,00 0,00 0,00 0,00 0,00 0,00 513,00 588,00 CNC 0,00 0,00 0,00 0,00 0,00 0,00 225,01 670,55 Comfab Inc 0,00 0,00 0,00 0,00 0,00 0,00 275,00 275,00 CTM Group 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,0		1,755.00	0.00				
Cemilne 0.60 0.00 0.00 0.00 870.00 370.00 Clopay Corporation 11,897.00 3,087.00 1,144.50 0.00 0.01 16,128.5 CMC 0.00 0.00 0.00 75.00 513.00 588.00 CNC 0.00 0.00 0.00 0.00 0.00 225.01 670.51 COMED Inc 0.00 0.00 0.00 0.00 0.00 0.00 275.00 2		18,452.46	0.03				
Clopay Corporation	Cemline	0.00	0.00				•
CMC		11,897.00	3,087.00				
CNC Comtab Inc Comtab		0.00		*			•
Comfab Inc 0.00 0.00 0.00 0.00 275.00 200.00 0.00 <td>CNC</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>	CNC	0.00					
CTM Group 0.90 0.00 0.00 0.00 0.00 0.01 0.01 0.01 0.01 0.01 0.00		0.00					
Elcon Technologies, Inc	CTM Group	0.00					
Extrude Hone	Elcon Technologies, Inc	0.00					
Graphic Products							
Holan, Inc. 266.00 0.00 0.00 0.00 0.00 266.00 1,677.02 1,67	Graphic Products	•	•				•
Hyde Marine	Holan, Inc.						
Jensen Machine							
JFP Technologies	Jensen Machine						•
LaBarge, Inc. 4,948.01 0.02 0.00 35.00 0.00 4,983.00 Lionheart Enterprises 80.00 0.00 0.01 0.00 0.00 60.01 Market Central 1,056.25 205.80 0.00 0.00 300.00 1,572.05 Mine Safety Appliances Co 0.00 0.00 0.00 0.00 168.00 168.00 NEP Supershooters 816.00 0.01 0.01 0.00 0.00 0.00 168.00 168.00 Oberg Industries 656.00 656.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,312.02 Orkis Iron Works 280.00 0.00 0.00 0.00 0.01 0.00 280.00 0.00 0.00 0.00 280.00 0.00 0.00 0.00 0.00 280.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </th <td>JFP Technologies</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	JFP Technologies						
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	O IAC	/9,269.04	14,179.65	1,796.79	110.08	6,120.64	101,476.20

03/23/2016

01:32

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1:24 PM 03/23/16

Met-tec inc. A/P Aging Summary As of February 29, 2016

	Current	1 - 30	31 - 60	61 - 80	> 90	TOTAL
#1 Cochran	0.00	0,00	0.00	0.00	2,400.00	2,400,00
A & M Machining and Fab	898.00	0.00	0.00	0.00	4,120.00	5,018.00
Alle Kiski Strong Chamber	0.00	0.00	0.00	185.00	0.00	185.00
Alternative Service, Inc.	0.00	0.00	0.00	0.00	4,170,21	4,170.21
API	0.00	0.00	0.00	0.00	502,73	502.73
Barr's Vending	0.00	0.00	0.00	0.00	132.16	132.16
Blox Finishing	0.00	0.00	0.00	0.00	62.00	62,00
Burns Industrial Equipment	0.00	0.00	0.00	0.00	297.54	297,54
Camalloy Inc.	0.00	0.00	0.00	0.00	221.50	221.50
Chocker Industries Corporation	0.00	0,00	89.47	0.00	0,00	89.47
Com Doc, INC.	0.00	0.00	0.00	0.00	343.82	343.82
CPU Services	0.00	0.00	0.00	0.00	590.00	590.00
Ferguson Heating	0.00	0.00	0.00	0.00	2,000.00	2,000,00
Fire Fighter	0.00	0.00	0.00	0 00	351.12	351.12
First Pacific Funding	0.00	0.00	0.00	. 30 00	0,00	30.00
Freeport Steel Co.	0.00	0.00	0.00	0.00	12,059,90	12,059,90
Grainger Parts	0.00	0.00	0.00	0 00	1,968,47	1,968.47
Grand Saw & Machine	0.00	125.10	214.17	0.00	0.00	339.27
Graphic Products (Vendor)	0.00	0.00	0.00	0.00	410.00	410.00
Greco Gas, INC.	670.16	2,931.47	1,463,75	2,537.49	17,024,55	24,627.42
H&W Global Industries	0.00	0.00	0.00	0.00	1,000.00	1,000.00
II VI Incorporated	1,000.91	0.00	0.00	0.00	0.00	1,000.91
JAK Petroleum	0.00	0.00	0.00	0,00	1,286.90	1,286.90
Keymark Corporation	0.00	0.00	0.00	0.00	150.00	150.00
Keystone Rustproofing, Inc.	121.51	381.74	0.00	6.00	2,241.78	2,751.03
M. Glossor & Sons	0.00	0.00	0.00	0.00	609.95	609.95
Magellan Metals	0.00	0.00	0.00	0.00	233.73	233.73
Manufacturers' News, Inc.	0.00	0.00	0.00	0.00	177.00	177.00
Metco	0.00	0.00	28.00	0.00	180,28	208.28
Mikam CNC	0.00	0.00	465.00	0.00	12,902.90	13,367.90
Miller Screen & Deslgn, Inc.	0.00	650.00	0.00	0.00	0.00	650.00
Pltt Ohio Express, INC.	0.00	0.00	0.00	0.00	-131.92	-131,92
pittsburgh Anodizing Company	0.00	0.00	0.00	115.50	1,713.18	1,828.68
PPG Industrial Coatings	0.00	0.00	0.00	0.00	2,717.20	2,717.20
Precision Finishes	0.00	0.00	0.00	0.00	6,004.05	6,004.05
Precision Grit Etching & Engraving	0.00	0.00	0.00	124.05	133.32	257.37
R.L. Miller, LLC	0,00	0.00	0.00	0.00	249.67	249.67
Reliance Packaging & Supply Co., INC.	0.00	0.00	0.00	0.00	624.68	624,68
S.S.I	0.00	0.00	0.00	0.00	169.60	169.60
S.W. Andorson Co.	0.00	0.00	0.00	0.00	131.25	131.25
Sarver True Value Hardware (Vendor)	0.00	0.00	0.00	0.00	232.40	232,40
Shank Sanitation	0.00	0.00	129.80	129 80	259.60	519.20
Sign & Design	0.00	0.00	0.00	450.00	0.00	450.00
SPC Retail Company	0.00	0.00	0,00	0.00	1,676.24	1,676.24
Stanford Home Centers	0.00	0.00	0.00	0.00	214,23	214.23
Staples	0.00	0.00	0.00	0.00	941.29	941.29
Total Plastics, Accounts Receivable	0.00	0.00	0.00	0.00	773.65	773.65
Uline	0.00	0.00	0.00	0.00	832.96	832.96
Unifirst Corp	22.10	31.69	31.25	29.87	784.12	899.03
Unistrut Pittsburgh Service Company	0.00	0.00	0.00	0.00	1,259.10	1,259.10
TOTAL	2,712.68	4,120.00	2,421.44	3,607.71	84,021.16	96,882.99



Primary Account Number: Statement Period:

Page 1 2707 Jan 30, 2016 thru

Feb 29, 2016

29-0

Telephone Banking call (800) 817-8787



First National Bank 4140 E. State Street Hermitage, PA. 16148



mocenilno-dnl.www.ta.eu tlelV



For customer service or current rates call: (800) 555-5455

FREE SMALL	BUSINESS	CHECKING

FREEPORT PA 16229-0176

707

697.94 Balance Last Statement 01-29-16 43,866.57 17 Credits and Deposits 41 Debits and Withdrawals
Balance This Statement 02-29-16 45,073.81 -509,30

Minimum Balance

MET TEC INC

PO BOX 176

-502.51 2,115.57

Average Ledger Balance

ACTIVITY SUMMARY

Date	Description	Debit (-)	Credit (+)	<u> Balance</u>
			1,800.00	2,497,94
02-01	DEPOSIT 951371 EB INTERNET XFER TO CHECKING 32123128 ON 2/01/16 AT 11:23	50,00	.,	2,447.94
02-01	025569 EB INTERNET XFER TO CHECKING 32123128 ON 2/01/16 AT 9:02	175.00		2,272.94
02-01	025569 EB INTERNET AFER TO CHECKING 32125125 ON 2/01/16 AT 9:47	400.00		1,872.94
02-01	475604 EB INTERNET XFER TO CHECKING 95059332 ON 2/01/16 AT 9:47	527.00		1,345.94
02-01	CHECK# 2330	QZ1,QU	2,300.00	3,645.94
02-02	DEPOSIT		1,100.00	4.745.84
02-02	464406 EB INTERNET XFER FROM FREE SMALL BUSIN 95059332 ON		1,100.00	411.000
	2/02/16 AT 14:46	2.004.07		2,740.97
02-02	CHECK# 2338	2,004.97		1,247.88
02-02	CHECK# 2336	1,493.11		14.84
02-02	CHECK# 2337	1,233.02	CC0 00	
02-03	DEPOSIT		550.00	564,84
02-03	CHECK# 2334	523.65		41.19
02-04	DEPOSIT		3,000.00	3,041.19
02-04	200628 EB INTERNET XFER TO CHECKING 95059332 ON 2/04/16 AT 11:20	800.00		2,241.19
02-04	CHECK# 1041	2,000,60		241.19
02-05	DEPOSIT		10,300.00	10,541.19
02-05	565378 EB INTERNET XFER TO CHECKING 32123128 ON 2/05/16 AT 9:58	200.00		10,341.19
02-05	563750 EB INTERNET XFER TO CHECKING 95059332 ON 2/05/18 AT 9:56	1,000,00		9,341.19
02-05	500228 EB INTERNET XFER TO CHECKING 95059332 ON 2/05/16 AT 15:50	1,000,00		8,341.19
02-08	411235 EB INTERNET XFER TO CHECKING 95059332 ON 2/08/16 AT 8:41	750.00		7,591.19
02-08	000559 EB INTERNET XFER TO LOAN 44969350 ON 2/08/16 AT 11:00	750,00		6,841.19
02-08	272234 EB INTERNET XFER TO CHECKING 95059332 ON 2/08/16 AT 11:27	3,500.00		3,341,19
02-08	CHECK# 2314	3,014.61		326.58
02-10	CHECK	200,00		126.58
02-10	DEPOSIT		2,586.57	2,713.15
02-11	DEPOSIT		3,744,00	6,457,15
UZ-11	GE: GO!!		• • • • •	• • •



Primary Account Number. Statement Period:

Page 2 2707 Jan 30, 2016 thru Feb 29, 2016

MET TEC INC

?707 **ACTIVITY SUMMARY Continued for**

ACTIV	ITY SUMMARY Continued for 170%			
Date .	Description	Debit (-)	Credit (+)	<u>Balance</u>
		2.500.00		3,957.15
02-11	CHECK		6,000,00	9,957.15
02-12	DEPOSIT	100.00	•	9,857.15
02-12	159233 EB INTERNET XFER TO CHECKING 32123128 ON 2/12/16 AT 8:20	1,815,31		8,041.84
02-12		1,322.92		6,718.92
02-12	CHECK# 2343	1,224.21		5,494,71
02-12	CHECK# 2347	1,485.69		4,009.02
02-16	CHECK# 2346	1,355.55		2,653.47
02-16	CHECK# 2345	1,195.80		1,457.67
02-16	CHECK# 2342	527.00		930.67
02-16	CHECK# 2340	523.65		407.02
02-16	CHECK# 2344	020.00	2,400,00	2,807,02
02-17	DEPOSIT CONTRACTOR OF THE PROPERTY OF THE PROP		350.00	3,157,02
02-17	850242 EB INTERNET XFER FROM FREE SMALL BUSIN 95059332 ON		000.00	2,.21,
	2/17/16 AT 11:22	3.014.81		142.41
02-17	CHECK# 2323	2,017,01	3,500,00	3,642.41
02-19	DEPOSIT	1,900,00	0,000,00	1.742.41
02-19	RETURNED DEPOSIT ITEMS	12.00		1,730,41
02-19	RETURN DEPOSIT/CASH ITEM FEE	- 1,000.00		730.41
· 02-22	932427-EB-INTERNET XFER TO CHECKING 95059332 ON 2/22/18 AT 10:14	1,000.00	300.00	1.030.41
02-23	983151 EB INTERNET XFER FROM COMPAK BUSINESS 32123128 ON		300.00	1,000,71
	2/23/16 AT 10:09	1,000,00		30.41
02-23	980112 EB INTERNET XFER TO CHECKING 95059332 ON 2/23/16 AT 10:09	7,000,00	4,261.00	4,291,41
02-26	DEPOSIT	000.00	4,261.00	4,091.41
02-26	980337 EB INTERNET XFER TO CHECKING 95059332 ON 2/26/16 AT 10:22	200.00		3,791.41
02-26		300.00		2,582,38
02-26		1,229,03		1,388.58
02-26	CHECK # 2351	1,195.80	400.00	1,766.58
02-29	DEPOSIT			2.941.58
02-29	DEPOSIT		1,175.00	3.041.58
02-29	197550 EB INTERNET XFER FROM FREE SMALL BUSIN 95059332 ON		100.00	3,041.30
	2/29/16 AT 11:44	4		4 407 00
02-29		1,553,69		1,487.89
02-29	CHECK# 2355	1,463,40		24.49
02-29		527,00		-502.51
02-29	NEGATIVE COLLECTED BALANCE FEE	6.79		-509.30

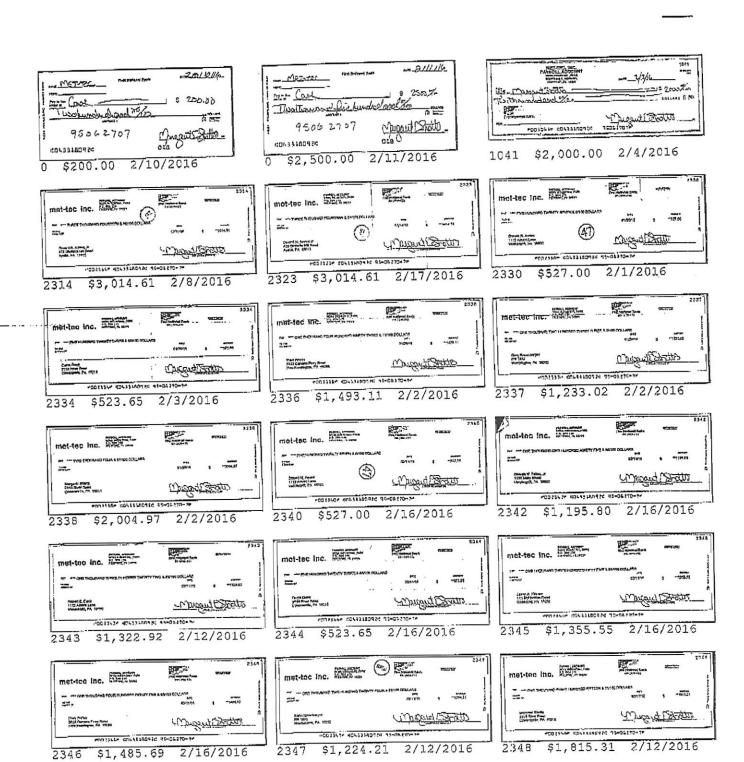
CHECKS PAID, LISTED NUMERICALLY **

Date	Check#	<u>Amount</u>	Date	Check#	<u>Amount</u>	Date	Check #	<u>Amount</u>
02-11 02-10 02-04 02-08	0 0* 1041* 2314*	2,500,00 200.00 2,000.00 3,014.61	02-02 02-02 02-16 02-16	2337 2338* 2340* 2342	1,233.02 2,004.97 527.00 1,195.80	02-12 02-12 02-29 02-26	2347 2348 2349* 2351	1,224.21 1,815.31 527.00 1,195.80
02-17 02-01 02-03 02-02	2323* 2330* 2334* 2336	3,014.61 527.00 523.65 1,493.11	02-12 02-16 02-16 02-16	2343 2344 2345 2346	1,322.92 523.65 1,355.55 1,485.69	02-26 02-29 02-29	2352* 2354 2355	1,229.03 1,553.69 1,463.40

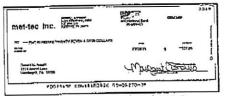
^(*) Indicates a gap in check number sequence

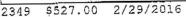
^(**) Does not reflect posting order





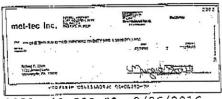








2/26/201.6 2351 \$1,195.80



\$1,229.03 2/26/2016 2352



2354 \$1,553.69 2/29/2016





Primary Account Number: Statement Period:

Page 1 128 Jan 30, 2016

thru Feb 29, 2016

29-6

MET TEC INC PO BOX 176 FREEPORT PA 16229-0176



Telephone Banking call (800) 817-8787



First National Bank 4140 E. State Street Hermitage, PA. 16148



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COMPAK BUSINESS CHECKING

-21.33 Balance Last Statement 01-29-16 8,781.13 8 Credits and Deposits 8.808.64 12 _ Debits and Withdrawals .. -48.84 Balance This Statement 02-29-16

8,68 Minimum Balance 126.44 Average Ledger Balance

ACTIVITY SUMMARY

		Debit (-)	Credit (+)	<u>Balance</u>
<u>Date</u>	Description		50.00	28.67
02-01	951371 EB INTERNET XFER FROM FREE SMALL BUSIN 95062707 ON		30.00	20.01
	0/04 /4 & AT 44·23		175.00	203.67
02-01	025569 EB INTERNET XFER FROM FREE SMALL BUSIN 95062707 ON		110,00	
	2/01/16 AT 9:02	194.99		8,68
02-01	MCMASTED_CARR FCHFCK MCMASTE01291610	194.00	200,00	208.68
02-05	565378 EB INTERNET XFER FROM FREE SMALL BUSIN 95062707 ON		200,00	A00.00
	2/05/16 AT 9:58	125.17		83.51
02-05	U. P. S. UPS BILL XXXXX0000Y8401W	120.17	100.00	183.51
02-12	159233 EB INTERNET XFER FROM FREE SMALL BUSIN 95062707 ON		100.00	100.01
	2/12/16 AT 8:20	107.52		75.99
02-12	U. P. S. UPS BILL XXXXX0000Y8401W	107.52	500.00	575.99
02-18	DEPOSIT	E40 E4	500,00	65,45
02-18	MCMASTER-CARR ECHECK MCMASTE02171609	510.54	3.056.13	3,121,58
02-19	CLODAY BLDG PROD 133498 XXXXX9107	0.500.00	3,030.10	621.58
02-19	500484 EB INTERNET XFER TO CHECKING 95059332 ON 2/19/16 AT 8:57	2,500.00 65 .85		555.73
02-19	LL P.S. LIPS RILL XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	300.00		255.73
02-23	983151 EB INTERNET XFER TO CHECKING 95062707 ON 2/23/16 AT 10:09	300.00	4,400,00	4,655,73
02-24	DEPOSIT	0.000.00	4,400,00	2,355.73
02-24	IRS USATAXPYMT 220845542197480	2,300.00		55.73
02-24	IRS USATAXPYMT 220645563584638	2,300.00	300.00	355.73
02-26	987365 EB INTERNET XFER FROM FREE SMALL BUSIN 95062707 ON		300.00	000.70
	2/26/16 AT 10:23	227.00		128.73
02-26	BARCLAYCARD US CREDITCARD 288703300	81.45		47.28
02-26	U. P. S. UPS BILL XXXXX0000Y8401W	96.12		-48.84
02-29	SERVICE CHARGE	<i>5</i> U.12		- 10.01

_____.128



ROP-450 PO Box 7000 Providence RI 02940



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Commercial Account Statement



OF 6

Beginning February 01, 2016 through February 29, 2016

MET-TEC INC DIP CHAP 11 BANKRUPTCY CASE 15-23527-CMB OPERATING ACCOUNT PO BOX 176 FREEPORT PA 16229-0176

Commercial	Checkin	g				US759	31	1	
SUMMARY						MET-TEC IN			_
Balance Calcula	rtion							RUPTCY CASE	15
Previous Balance	e	-371.42				OPERATING		nı siness Checkir	n a
Checks		39,620.79 -				-	2-2	allicaa olicumii	1
Debits		12,053.88 -				- 4.6	L-L		
Deposits & Credi	lits	52,102.28 +							
Current Balance	e	56.19 =							
We appreciate y	cur contini	s Checking customer, you do ued business. d will end on March 31, 2016		ntenance fee.					
	mont peno							Previous Bate	
TRANSACTIO	N DETAI	L \$						-371	. 42
Checks * There is a		• • • •	Check #	Amount	Date				
20275 20276 20276 20277 20284* 20290* 20291 20292 20293 20294 20298 20300 20301 20302 20307*	5632050 1.422.27 2.4333660 2.1-860333660 2.1-860333660	DESTRICT CONTROL CONTR	20307* 20308 20309 20310 20311 20312 20314 20316* 20317 20318 20320* 20321 203224* 20325	2,982.56 1,114.18 1,049.94 1,810.20 2,000.00 2,000.00 325.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 2,100.00 1,560.00 4,400.00	02/17 02/12 02/09 02/09 02/09 02/17 02/18 02/18 02/23 02/23 02/26 02/25 02/26 02/24			Total Che	ecks
						<u> </u>		39,620.	.79
Debits									
Other Debits	Amount	Description							
02/01 02/01	123.89 39.00	United Fin Cas Ins Prem 16	0201 02818306 Met T						
02/03	78.00	Overdraft Fee (1 At \$39) Overdraft Fee							
02/04	39.00	Overdraft Fée (2 At \$39 Each) Returned Item Fée (1 At \$39)							
02/05	30 00	(1 At \$39)							

39.00

02/05



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Commercial Account Statement



OF 6

Commercial Che	sking continued fro	m provious page				3	
ither Debit	ts (continued)		· · · · · · · · · · · · · · · · · · ·			MET-TEC INC	
rto 2/08	2,500.00	Achivr_Visb Bill Pymnt	160206 4468313			DIP CHAP 11 B	ANKRUPTCY CASE 1
2/10	247.04	Wells Fargo Loan/Leas	e 160210 0000010001	47342		OPERATING AC	
2/10	78.00	Overdraft Fee					
2/10	78.00	(2 At \$39 Each) Overdraft Fee				_	Business Checking
2/11	78.00	(2 At \$39 Each) Overdraft Fee				1.222-2	
		(2 At \$39 Each_)					
2/11	78.00	(2 At \$39 Each) Returned Item Fee (2 At \$39 Each)					
2/19 2/19	178.05	rirstenergy upco re bo	heck 160219 1001164	18557			
2/19 2/19	125.80 78.00	Unemp Comp Eft Padli Overdraft Fee	uccon 010/31 814558	9			
		(2 At \$39 Each)	160222 120210 1				
2/22 2/24	1,173.88 2,126.21 1,986.16	Overdraft Fee (2 At \$39 Each) 1st Fed Leasing 20th Unemp Comp Eft Padii Communithoria Int Padii	uccon 010731 814559	9			
2/25	1,986.16	Commulthofpa Int Par	employtx 151231 2514	23854			
2/25 2/26 2/26	505.69 495.69	Commwithorpa Int Pac Commwithorpa Int Pac Commwithorpa Int Pac Commwithorpa Int Pac	employtx 160215 2514	23854			
2/26	495.69 447.44 438.20	Commwithofpa Int Par	mploýtx 151231 2514	23854			
2/26 2/26	438.20 425.74	Commwithorpa Int Par Commwithorpa Int Par	employex 131213 2514 employex 160115 2514	23854			
2/29	580.71	Consolidated Firstech	160225				
2/29	36.38	Service Charge Cash Den/Currency Ord	lers \$19,550- \$5,00	0 Free \$36.38			
2/29	78.00	Cash Dep/Currency Ord Overdraft Fee					
		(2 At \$39 Each)					Total Debit
							12,053.8
eposits &	Cradits						
eto eto	Amount	Description					
2/01	1.916.10	Deposit					
2/01 2/03	800,00 956,00	Deposit					
2/03 2/04	3,125.02	Deposit Deposit					
2/04	3,125.02 1,800.00	Deposit					
2/04 2/08	1,810.20	Return Item Deposit					
2/08 2/09	5,905.00 1,265.00	Deposit					
2/10 2/11	800.00 2,475.00	Deposit Deposit					
2/11	2,000,00	Deposit					
2/11 2/11 2/11	1.400.00	Deposit Deposit					
2/11	100.00 2,982.56	Deposit Return Item					
2/11 2/16	2,000.00	Return Item					
2/18 2/18	4,156.88 5,821.52	Deposit Deposit					
12/18 12/22 12/24	5,821.52 6,345.00 5,172.00	Deposit					
2/24 2/29	772.00	Deposit Deposit					
2/29	500.00	Deposit	•				Tabal Banacies & Fradio
						(+)	Thtal Deposits & Gredit
						•	52,102.2
							Current Balance
						<u> </u>	56.1
laify Balan ate		nea Doto	Balance	Date	Polone -		= =
axe 2/01	Beis 1,981		£ 207 07	Date 02/22	Balance O OGO 61		
2/02	-742.	41 02/11	5,513.69	02/23	9,962.51 9,589.83		
2/03	-742 -1,674	61 02/12	4,399.51	02/24	9,589.83 8,235.62		
2/04 2/05 2/08	2,021 1,087 2,542	41 02/11 61 02/12 61 02/16 41 02/17 51 02/18	5,513,69 4,399,51 6,531,39 3,185,72 5,173,24	02/22 02/23 02/24 02/25 02/26 02/29	5,090.46 -220.76		
2/08	2,512	51 02/18	5,173.24	02/29	-220.76 56.19		
2/09	-471.	51 02/19	4,791.39				

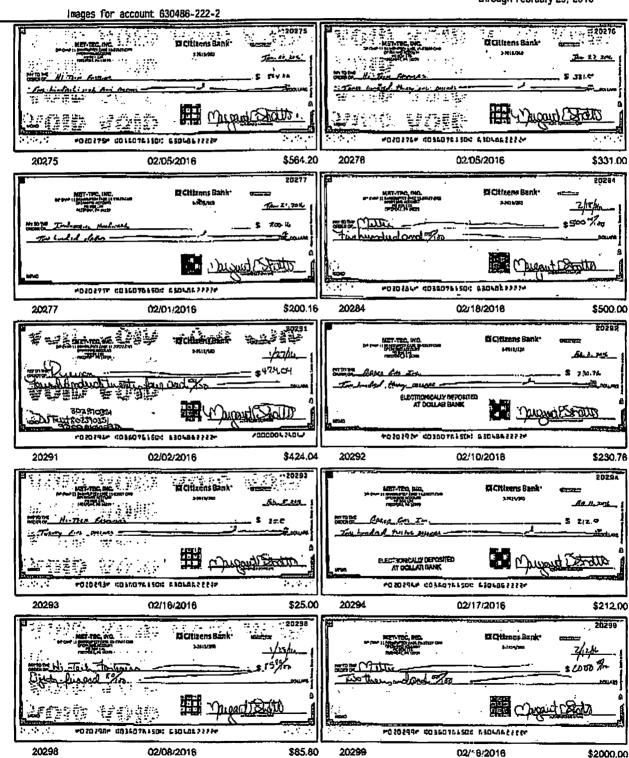


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Commercial Account Statement



of 6



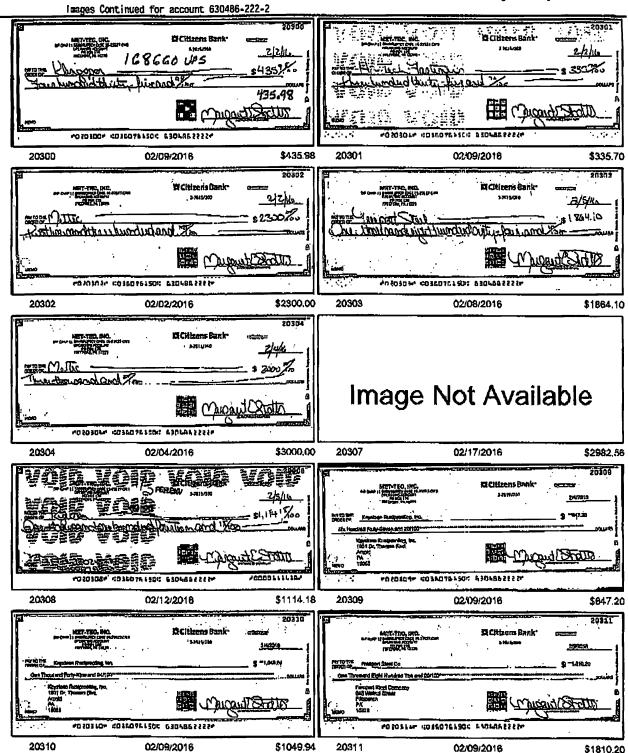


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Commercial Account Statement



OF 6



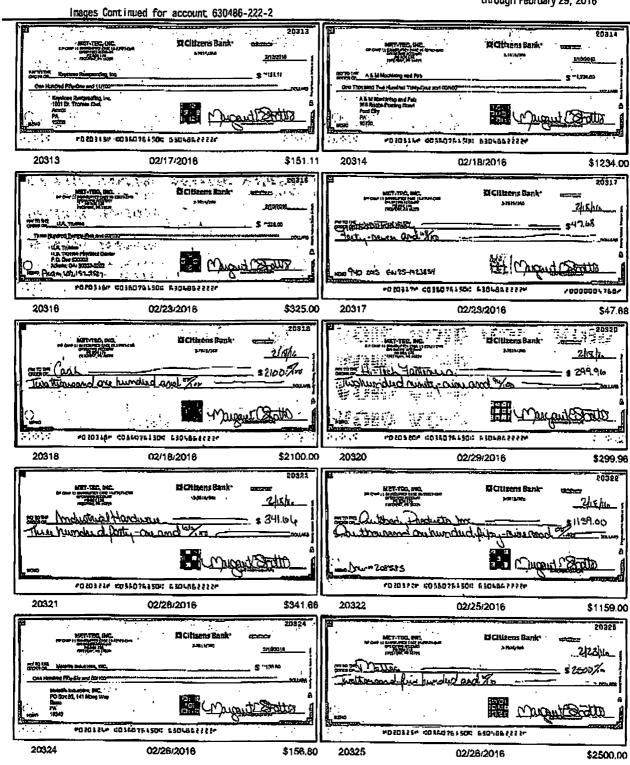


Gall Citizens' PhoneBank anytime for account information, current rates and answers to your questions.

Commercial Account Statement



OF 6





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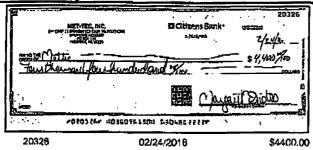
Commercial Account Statement



OF 6

Beginning February 01, 2016 through February 29, 2016

Images Continued for account 630486-222-2





First Commonwealth Bank PO Box 400 Indiana, PA 15701-0400 Address Service Requested

Page Statement Date: 02/29/2016 Y XXXXXXXXXXXXXX0193 MAE9474



#BWNMCMC 00002238 MFCBI153860301161431 01 000000000 Met Tec Inc Jemter Inc Rte 356 S PO BOX 176 Freeport PA 16229

Customer Service Information

Personal Service: 1-800-711-BANK (2265) Monday - Friday 7:00 a.m. - 10:00 p.m. Saturday - Sunday 8:00 a.m. - 6:00 p.m. Automated Service: 24 hours, 7 days Main Office: First Commonwealth, PO Box 400, Indiana, PA 15701-0400

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Summary of Bank Accounts

Account Type Account # Free Business Checking xxxxxxxxxxxxx0193

Ending Balance 39.79

Account Holder: Met Tec Inc

Jemter Inc

Free Business Checking Account Number Beginning Balance 18 Deposits/Credits 12 Checks/Debits Total Service Charges Interest Paid	xxxxxxxxxxxx0193 678.03 14,736.76 15,375.00 .00
Interest Paid Ending Balance	.00 39.79
Life tild agreemen	

2/01/16 thru Statement Dates Days in the statement period Average Daily Balance 29 187.14 187.14 Average Collected

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$35.00





00002238-0087220-0003-0004-MFCBI153860301161431-05-L

Free Business Checking	XXXXX	XXXXXXX0193	(Continued)	
Date Description 2/01 PARKER	Activity EDI/ACH	in Date Ord Debit	er Credit 198.00	Balance 876.03
MET-TEC, INC. 2/01 Withdrawal 2/03 PARKER	EDI/ACH	800.00-	57.98	76.03 134.01
MET-TEC, INC. 2/04 PARKER MET-TEC, INC.	EDI/ACH		119.96	253.97
2/04 withdrawal 2/05 PARKER MET-TEC, INC.	EDI/ACH	250.00~	7.35	3.97 11.32
2/08 PARKER MET-TEC, INC.	EDI/ACH	2,200.00-	2,368.26	2,379.58 179.58
2/08 withdrawal 2/09 withdrawal 2/10 PARKER	EDI/ACH	175.00-	1,412.22	4.58 1,416.80
MET-TEC, INC. 2/10 Withdrawal 2/11 PARKER MET-TEC, INC.	EDI/ACH	1,400.00-	15.92	16.80 32.72
2/12_PARKER MET-TEC, INC.	_EDI/ACH		1,303,98	1,336.70
2/12 withdrawal 2/16 PARKER MET-TEC, INC.	EDI/ACH	1,300.00-	746.26	36.70 782.96
2/17 PARKER MET-TEC, INC.	EDI/ACH	550.00	109.95	892.91
2/17 withdrawal 2/18 PARKER MET-TEC, INC.	EDI/ACH	650.00-	18.49	242.91 261.40
2/19 PARKER MET-TEC, INC.	EDI/ACH	1 900 00	1,611.87	1,873.27 73.27
2/19 withdrawal 2/22 PARKER MET-TEC, INC.	EDI/ACH	1,800.00~	2,603.42	2,676.69
2/23 PARKER MET-TEC, INC.	EDI/ACH		241.08	2,917.77



Page

Free Business Checking	XXXXXXXXXXXXXX0193	(Continued)	
·	Activity in Date Ord	er Credit	Balance
Date Description 2/23 Withdrawal 2/24 PARKER	2,800.00- EDI/ACH	2,485.08	117.77 2,602.85
MET-TEC, INC. 2/24 withdrawal	2,600.00-	271.66	2.85 274.51
2/25 PARKER MET-TEC, INC.	EDI/ACH EDI/ACH	160.20	434.71
2/26 PARKER MET-TEC, INC. 2/26 Withdrawal	400.00-	1,005.08	34.71 1,039.79
2/29 PARKER MET-TEC, INC. 2/29 withdrawal	EDI/ACH 1,000.00-	·	39.79

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